

集團業績簡報

Group Results in Brief

				增加/(減少)	
		2006	2005	Increase/ (Decrease)	2006
全年結算	FOR THE YEAR	HK\$m	HK\$m	%	US\$m
股東應得之溢利	Profit Attributable to Shareholders	1,661	1,349	23	213.55
股息	Dividends	830	676	23	106.71
以每股計算	PER SHARE	HK\$	HK\$	%	US\$
基本盈利	Basic Earnings	5.65	4.59	23	0.73
中期及末期股息	Interim and Final Dividends	2.82	2.30	23	0.36
資產淨值	Net Asset Value	31.60	28.28	12	4.06
於年終計算	AT YEAR END	HK\$m	HK\$m	%	US\$m
股東資金	Shareholders' Funds	9,297	8,316	12	1,195.3
總存款	Total Deposits	107,475	91,201	18	13,817.8
客戶貸款	Advances to Customers	58,638	54,402	8	7,539.0
總資產	Total Assets	122,151	104,323	17	15,704.7
比率	RATIO	%	%		
成本與收入比率	Cost to Income Ratio	36.6	37.2		
平均資產回報率	Return on Average Assets	1.47	1.35		
平均股東資金回報率	Return on Average Shareholders' Funds	18.9	17.1		

m = million (百萬)

US\$1.00 = HK\$7.778